08-01789-cgm Doc 21285-23 Filed 03/22/22 Entered 03/22/22 17:49:32 Exhibit 7 REDACTED Pg 1 of 24

EXHIBIT 7

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 In US Dollars

IN ଏକ ଅଭାଗେଟର count No: Redacted1703

Account No:

Statement Start Date: Statement End Date: Statement Code: Statement No: 01 DEC 1998 31 DEC 1998 000-USA-11 012

Page 1 of 34

TRANSACTIONS			BALANCES				ENCLOSURE	Salabara
Total Credits	180	2,831,622,671.93	Opening (01 D	EC 1998)	Closing (31 DE	C 1998)	Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	0
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

			nuce was a superior				
	Ledger Date	Adj Ledger Value Date Date	T PARTER	References	Debit	Credit / Balance	Description
	01 DEC 01 DEC 01DEC		USD OUR:	000000086218	**** Balance **** **** Balance ****	1,683,834.02 51,721,508.02 62,883.33	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST
	01DEC	01DEC (0/B PACIFIC BK S 0669608335FF	· .	(100,000.00	TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP
_			·				REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted RFB=0/B PACIFIC BK S BBI=/ TIME/17:38 IMAD: 1201L1QFLAEL000100
	01DEC	01DEC U		001102 0213209335FF		[210,000 . 00-	FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION
_	01DEC	O1DEC (SWF OF 98/12/01 3152400335FT		500,000.00	DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ
_	FT CODE:		ME DAY FUND			HREE DAY FLOAT	OGB: NATIONAL FINANCIAL SERVICES CO USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

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				7 7			ENCLOSURES	1
TRANSACTIONS			BALANCES Opening (01)		Closing (29 JA	N 1999) 1.671,772.12	Credits Debits	0
Total Credits Total Debits (Incl. checks)	278 146	3,229,699,527.70	Ledger	27,216,445.75 58,088,508.75	5 Leager 5 Collected	2 200 700 12	Checks	59
Otal Debits (inc. c	59	1,066,761,952.12	Collected					

	· Oaloa	T-27	Control of the Contro			Debit	Credit	t / Balance	<u> </u>
edger Adj Ledger Date Date	Value Date	1		References	*	*** Balance *		216,445.75 088,508.75 10,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT
11 JAN 11 JAN 14 JAN	04JAN	USD	YOUR: OUR:	0081703NGE NATL 0426414004FF				Private in the Penns	VIA: ORANGE NATIONAL DAMN //122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=0081703NGE NATL OBI=FB REDACTED TAMESTMENT PARTNERS, LP BB
04JAN	04JAN	ŲSĎ	YOUR:	0/B CITIBANK N 0563401004FF	γc		Ø	25,000,00	IMAD: 0104L20FAM3D00000. FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M. ROFF NEW YORK NY 10022-4834/AC-Redact DOFF NEW YORK NY 10022-4834/AC-Redacted TOS REB=0/B CITIBANK NYC 0BI=
04JAN		USD		00000007881B			= 6 7	7 42,600.00 67,291.67	IMAD: 010481480222003422 INTEREST TICKET # 000788
04JAN		ŲSI		0000000427IB				00,000,08	FEDWIRE CREDIT VIA: MELLON BANK N.A.
04JAN	04JAN	ı USI	OUF	0/B MELLON PI 0574508004FF			US3 - THREE D	AY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT E PROVISIONS OF THE NEW YORK UNIFORM COM- AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR OR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
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08-01789-cgm Doc 21285-23 Filed 03/22/22 Entered 03/22/22 17:49:32 Exhibit 7 The Chase Manhattan Bank REDACTED Po 4 of 24

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Ps #1-7

In US Dollars Redacted 703 Account No: Statement Start Date: 01 JAN 2000 31 JAN 2000 Statement End Date: Statement Code: 000-USA-1 Statement No: 001

Page 1 of 55

TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	243	5,240,280,953.99	Opening (01 JAN 2000)	Closing (31	JAN 2000)	Credits	0
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger	2,320,237.38	Ledger	4,154,672.31	Debits	0
Total Checks Paid	63	1,668,534,557.18	Collected	1,129,297.38	Collected	1,897,403.31	Checks	63

Ledger Adj Le Date Dat		Reference	es Deb	it Credit / Balance	Description Description
01 JAN 01 JAN 03 JAN	USI	D OUR: 000000041		ce **** 2,320,237.38 ce **** 1,129,297.38 {8,002.67	OPENING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA
03JAN	03JAN USI	D YOUR: 0/B WELL OUR: 05488140		40,000.00	PER TICKET # 000413 DEFEMBLE CREDIT VIA: WELLS FARGO /121000248
- y - 1 - 1 - 1					B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=0/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1-ZB010-3/TIME/15:49
03JAN	03JAN USI	D YOUR: 00010325 OUR: 02438140		88,000.00	VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA
03JAN	03JAN USI	D YOUR: O/B WELL OUR: 06186130		100,000.00	DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248
FT CODE:	USD - SAME I	DAY FUNDS US	1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA US5 - FIVE DAY FLOAT

USN - NEXT DAY FUNDS

US2 - TWO DAY FLOAT

US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

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Lipase Manhaman Bank 08-01789-cgm Doc 21285-23 Filed 03/22/25 Entered 03/22/22 17:49:32 Exhibit 7 REDACTED Pg 5 of 24

- .. Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR

Account No: Statement Start Date: Statement End Date:

Statement Code:

Statement No:

30 DEC 2000 31 JAN 2001 000-USA-11

Redacted 703

001 Page 1 of 58

NEW YORK NY 10022-4833

TRANSACTIONS			BALANCES				ENCLOSUR	ES 💎 💮
Total Credits	268	4,889,150,264.74	Opening (3	0 DEC 2000)	Closing (31	JAN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

Jan 1-9

Ledger Adj Ledger Date Date	Value F. Date T		References	Debit	Credi	/ Balance	Description
30 DEC 30 DEC 02JAN	02JAN USD		0/B CITIBANK N 0057602002FF	**** Balance **** Balance YC	20, 2 **** 18,	493,643.32 360,324.32 15,000.00	OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER-
 							CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4836/AC-Redacted Redacted1703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 010281Q8021C001677
02JAN	02JAN USD		MMK OF 01/01/02 0136200002ES	2		25,000.00	BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
02JAN	02JAN USD		010102250234 0546508002FF			40,000.00	
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAM R HURWITZ, REDACTED
02JAN	02JAN USD		010102250236 0528714002FF			50,000.00	IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
 FT CODE:	USD - SAME DA		US1 - ONE D US2 - TWO D		US3 - THREE DAY US4 - FOUR DAY		US5 - FIVE DAY FLOAT USM - MIXED FLOAT
DI PAGE CVANINE TI	US STATESTALE !	OF 4000	INT AT ANAL THE M	AINTEN AS OF THE			

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The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS		is 2.11:52 311	BALANCES		11		ENCLOSUR	ES
Total Credits	277	3,202,238,544.03	Opening (01 J.	AN 2002)	Closing (31 J.	AN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date	ξ 1		References		Debit	Credit / Balance	Description
	01 JAN 01 JAN 02JAN		usp	OUR: (0000010391	B	**** Balance *** **** Balance ***	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039
_	02JAN		USD	OUR: (00000007471	В		18,751.56	INTEREST COMMERCIAL PA PER TICKET # 001039 INTEREST COMMERCIAL PA PER TICKET # 000747
-	02JAN	•	USM	DEP RE	F#	1630		20,000.00	
_	02JAN	02JAN	USD		0/B CITY 1 0382007002			95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	usb		0201023500 0157408002			100,000.00	IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_	FT CODE:	USD - SA USN - NE	ME DAY	FUNDS		ONE DAY FLO	AT US3	- THREE DAY FLOAT - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	341	3,031,015,825.41	Opening (01 J	AN 2003)	Closing (31.	JAN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00	Checks	77

	Ledgen Adj Ledger Date Date	Value F Date: F		References	Debit	Credit / Salance	Description
	01 JAN 01 JAN 02 JAN	מצט		31Y9973892002 0021003892XP	**** Balance **** **** Balance ****	2,401,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP
_	02JAN			0000000545IB		5,833.67	REFERENCE=31Y999990365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST PER: TICKET # 000545
	C2JAN			1000000729IB		15,239.58	INTEREST REF: INTEREST TICKET # 000729
_	O2JAN			1000000911IB		17,503.06	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000911
	02JAN	O2JAN USD		SWF OF 03/01/02 7597300002FT		36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7
	02JAN	O2JAN USD		SWF 0F 03/01/02 7593500002FT		37,500.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
_	FT CODE:	USD - SAME DAY	FUNDS	US1 - ONE DAY FL	OAT US3 - THREE	DAY FLOAT	US\$ - FIVE DAY FLOAT USM - MIXED FLOAT

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JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 865 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 703 U1 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES	31210321213131		146561163166461	ENCLOSE	IRES
Total Credits	262	4,295,429,056.04	Opening (01	JAN 2004)	Closing (30 JA	N 2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656,69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

Ledger Adj Ledger Date Date	Value I Date	Ę.	f	References		Cetit	Cr	edit / Salatice	Description	
 O1 JAN O1 JAN O2JAN		י מצט	YOUR: DUR:	31Y9973705002 0021003705XP	****	Balance Balance	****	4,061,656.69 0.69 1,003.92	GPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=0 AIP INVESTMENT DATED 12/3 REFERENCE=31Y9999721365 E	0.44% FOR 1/03 AIP
02JAN		usd (DUR: 0	00D000671IB				7,291.97	YIELD=00.44%. EFFECTIVE Y REFLECTS COMPOUNDING OF I INTEREST	IELD NTEREST MERCIAL PA
 02JAN	02JAN	USD '		SWF OF 04/01/0 5437900002FT	12			50,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL S BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE	
 02JAN		USM 1	DEP RE	F # 639	•			72,000.00	OGB: MATIONAL FINANCIAL S BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0008000639 *VALUE DATE: 01/02	40,000
02JAN	02JAN	USD '		0/B CY NATL BM 0335613002FF	C L			330,000.00	01/05 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAN COMPANY	32,000
 FT CODE;	USD - SAI USN - NEX				DAY FLOAT	ł	JS3 - THREE DA JS4 - FOUR DA	AY FLOAT AY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT	

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Statement of Account

JPMorgan Chase Bank, N.A.

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS			BALANCES	*********			ENCLOSU	RES
Total Credits	306	5,298,759,060.57	Opening (01 JA	N 2005)	Closing (31.	JAN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

Ledger Adj Ledger Date Date	Value F Date T		References		Debit C	redit / Salance	Description
 O1 JAN O1 JAN O3JAN	USI		31Y9972839003 0031002839XP	**** Ba	alance **** alance ****	1,084,600.50 0.50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=3179998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD
 03JAN	USU	O OUR: 0	000000134IB			42,777.78	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
03JAN	03JAN USI		0000039 1505500003FC			65,154.76	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
	USD - SAME I			DAY FLOAT	US3 - THREE I		USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED YOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: Redacted 703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES				ENGLOSURE	5
Total Credits	230	2,554,843,983.51	Opening (31 DEC	***	Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83	Debits	ō
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

Ledger Adj Ledge Dale Bate	yajue F Date T	ware icas	Debit Credit i Sebaci	Peiscrifetion
31 DEC 31 DEC 03JAN	USD YOUR: 31 OUR: 00	**** Y9972851003 31002851XP	* Balance **** 323,217.73 0.73 10,648.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE
03JAN	USD OUR: 000	0000152IB	20,564.01	YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST PER TICKET # 000152
O3JAN		0103350016 17913003FF	50,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD
 03JAN		T ASSOCIATES 83607003FF	115,000.00	REFICHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB-060103350016 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549
_ FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	B/O: LWT ASSOCIATES, LLC US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

FT CODE:

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

US5 - FIVE DAY FLOAT USM - MIXED FLOAT in US Dollars

Redacted 1703
30 DEC 2006
31 JAN 2007
000-USA-11
001
Page 1 of 71

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TRANSACTIONS			BALANCES				ENCLOSUR	5S
Total Credits	263	16,051,080,279.31	Opening (30 DEC	2006)	Closing (31 JAN	2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

Date Date	Value Date	Ť		References	Debit C	redit / Balance	Description
 30 DEC 30 DEC 02JAN		USD		31Y9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363
 02JAN	02JAN	USD		070102250207 0716813002FF		45,000.00	EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
02JAN	02JAN	USD	YOUR: OUR:	SWF OF 07/01/0 5602400002JD	2	150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45G02640 EDWARD L SIMONDS TIFE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT 18-Dec-08

REDACTED Pg 12 of 24
THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🧔

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

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Account Number Redacted 1703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752,26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 3179998891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 21285-23 Filed 03/22/22 Entered 03/22/22 17:49:32 Exhibit 7

REDACTED Pg 13 of 24

CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date:

Statement Code:

01 DEC 1998 31 DEC 1998 000-USA-12

Statement No: 012

Page 1 of 2

Redacted 1-509

TRANSACTIONS			BALANCES				ianokosuria	S
Total Credits	22				Closing (31 DEC 1998)		Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00	Ledger	.00	Debits	0
Total Checks Paid	19	39,393,228.69	_		_		Checks	0

Leager Adj Leager Date Date	Value F Date I	Reterences		Debit	Credit / Balance	Descrip	ffon
01 DEC	4107		****	Balance ****	0.00	OPENING LEDGER	BALANCÉ
01DEC 01DEC	USD USD			455,439.39	455,439.39	CDS FUNDING	AA01
01DEC			***	Balance ****	00.[[].	CLOSING LEDGER	
02DEC 02DEC	USD USD			2,388,782.01	2,388,782.01	CDS FUNDING	AÁ01
02DEC	บรม		***	Balance ****	. 00.	CLOSING LEDGER	
03DEC	USD				1,081,603.64	CDS FUNDING	•
03DEC	USD		****	(1,081,603.64) Balance ****	00.	LIST POST A CLOSING LEDGER	AO1
04DEC	USD OU	R: 1400400389DW	'		1,921,788.34	CDS FUNDING	BALANCE
04DEC		R: 1400300457DW 4	***	1,921,788.34	11-2		A01
04DEC 07DEC	UO ŒZU	R: 1400400407DW		Balance ****	1,861,489.33	CLOSING LEDGER CDS FUNDING	BALANCE
07DEC	USD OU			_1,861,489.33		LIST POST A	A01
07DEC	uon au	D 1/00/00700DU	****	Balance ****	2.402.062.73	CLOSING LEDGER	BALANCE
08DEC 08DEC	USD OU USD OU			<2,403,962.73	2,403,962.73	CDS FUNDING LIST POST A	A01
08DEC			****	Balance ****	(100.00	CLOSING LEDGER	
09DEC 09DEC	USD OU			116,495.00	116,495.00	CDS FUNDING	4.01
09DEC	usd on	R: 1400300470DW	****	Balance ****	.00	LIST POST A	AOI BALANCE
10DEC	USD OU		-		824,038.00	CDS FUNDING	
10DEC 10DEC	USD OU	R: 1400300444DW	****	⊂824,038.00 [—] Balance ****	~\!_\00	LIST POST A CLOSING LEDGER	AO1
11DEC	USD OU	R: 1400400401DW			191,000.00	CDS FUNDING	BALANCE
11DEC	UO AZU	R: 1400300439DW	****	(191,000.00 🗅	2/2/200		A01
11DEC 14DEC	usp ou	R: 1400400404DW	1	Balance ****	1,819,857,93	CLOSING LEDGER CDS FUNDING	BALANCE
14DEC	UO GZU			1,819,857.93	, , ,	LIST POST A	A01
14DEC	•		**** [Balance ****	₩.00	CLOSING LEDGER	BALANCE
FT CODE:	USD - SAME DAY FL	JNDS US1 - ONE DAY	FLOAT	US3 - THREE	DAY FLOAT	US5 - FIVE DAY FLOAT	
	USN - NEXT DAY FU		FLOAT	ÚŠÁ - FOUR	DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 21285-23 Filed 03/22/22 Entered 03/22/22 17:49:32 Exhibit 7

REDACTED Pg 14 of 24

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

SE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code:

Statement No:

29 JAN 199-000-USA-12

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Page 1 of

Redacted 15

01 JAN 199

1						ACCESSOR CONTRACTOR CONTRACTOR			_
	TRANSACTIONS			BALANCES				ENCLOSURES	=
	Total Credits	22	58,923,395.88	Opening (01 JAN 19	99)	Closing (29	JAN 1999)	Credits	
ľ	Total Debits (incl. checks)	21	58,923,395.88	Ledger	.00	Ledger	.00.	Debits	
Į	Total Checks Paid	19	57,513,395.88					Checks	

	Ledger Adj Lenger Date Date	Value F Date I		Refere	nces		Debit	, c	redit f Salapte	De .	scription	
	01 JAN						* Balance ***	**	0.00	OPENING LEDG	ER BALANCE	. 3
	04JAN 04JAN	USD USD		1400400 1400300			(3,463,459	60	3,463,459,60	CDS FUNDING	AA01	•
	04JAN 05JAN	USD		1400400		!	* Balance ***		3,648,694.50	CLOSING LEDG CDS FUNDING		
	05JAN 05JAN	USD		1400300		***	3,658,994. * Balance ***	30	10,300.00	LIST POST CLOSING LEDG	AA01 SER BALANCE	
	06JAN 06JAN	USD		1400400			3,085,488	28	2,945,068.28	CDS FUNDING LIST POST	AA01	
	06JAN 07JAN	USD	OUR:	1600100	167DW		* Balance ***	••	150,720.00- 20,000.00	₯ 0000088053 1	20798	
	07JAN	USD	OUR:	1600100	162DW	12			71,000.00		20798	
	07JAN	USD		1400400			700,000	00	5,814,138.75	CDS FUNDING		
	07JAN	USD		1600100			⊆ 700,000.	<i>→</i> <			MOUNT	
	07JAN	USD		1600100			<u>710,000.</u>			0000088054 1 SB CORRECT A	MOUNT	
	07JAN 07JAN	USD		1400300		***	(5,663,418. Balance ***	**	1,269,000.00-	LIST POST CLOSING LEDG	AA01 ER BALANCE	(
	NAL80	USD USD		1400400			4,734,592.	77	6,028,592.77	LIST POST	AA01	,
	08JAN 11JAN	USD		1400400		!	Dalalice		25,000.00 3,637,031.35	CLOSING LEDG		
	11JAN 11JAN	DSD		1400300		***	3,662,031. Balance ***	33	.00	CLOSING LEDG	AA01 ER BALANCE	·/
	12JAN 12JAN	USD USD		1400400			3,165,405.	74	3,165,405.74	CDS FUNDING	AA01	
	12JAN 13JAN	USD	OUR:	1400400	398DW		Balance ***		2,449,692.70	CLOSING LEDG CDS FUNDING	EK BALANCE	a. 4
-	FT CODE:	USD - SAME DA USN - NEXT DA		S I	JS1 - 0 JS2 - 1	NE DAY FLOAT WO DAY FLOAT			AY FLOAT	US5 - FIVE DAY FLO USM - MIXED FLOA	AT T	7

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08-01789-cgm Doc 21285-23 Filed 03/22/22 Entered 03/22/22 17:49:32 Exhibit 7 REDACTED Pg 15 of 24

CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted ₁₋₅₀₉ 01 JAN 1999 29 JAN 1999 000-USA-12 001

Page 2 of 2

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26JAN		25JAN 26 JAN	uen	nup.	1600600610DH	***	Balance ****	520.219.45	CLOSING LEDGER BALANCE
26JAN 27JAN USD OUR: 1400400395DW 27JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400400385DW 28JAN USD OUR: 1400300479DW 359,967.28 28JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400300477DW 493,653.77 CDS FUNDING LEDGER BALANCE 493,653.77 CDS FUNDING LEDGER BALANCE 493,653.77 CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 493,653.77 CDS FUNDING LIST POST AA01 LIST POST AA01 CLOSING LEDGER BALANCE 493,653.77 CDS FUNDING LIST POST AA01 LIST POST AA01		26JAN					<u></u>	320,210.43	
27JAN USD OUR: 1400300412DW 1,527,417.71 00 CLOSING LEDGER BALANCE 28JAN USD OUR: 1400400385DW 359,967.28 CDS FUNDING 28JAN USD OUR: 1400400395DW 150 OUR: 1400400395DW 29JAN USD OUR: 1400300417DW 493,653.77 CDS FUNDING		26JAN				****	Balance ****		CLOSING LEDGER BALANCE
27JAN 28JAN USD OUR: 1400400385DW 28JAN USD OUR: 1400300479DW 28JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400300417DW **** Balance **** **** Balance **** **** Balance **** 493,653.77 USD OUR: 1400300417DW **** Balance **** 493,653.77 USD OUR: 1400300417DW **** Balance **** 493,653.77 USD FUNDING USD OUR: 1400300417DW **** Balance **** LIST POST AA01 LIST POST AA01							(1.507.417.71	1,527,417.71	
28JAN USD OUR: 1400400385DW 359,967.28 CDS FUNDING 28JAN USD OUR: 1400300479DW 359,967.28 LIST POST AA01 28JAN USD OUR: 1400400395DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77 LIST POST AA01			035	OUK:	1400300412D#	****	Balance ****	.00	
28JAN **** Balance ****		28JAN						359,967.28	CDS FUNDING
29JAN USD OUR: 1400400395DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77 \ \ \ \ \ \ LIST POST AA01			USD	OUR:	1400300479DW	****	359,967.28	5/1/2 00	
29JAN USD OUR: 1400300417DW (493,653.77—) \ \ \ LIST POST AA01			USD	OUR:	1400400395DW			493,653,77	
29JAN Balance 00 CLOSING LEDGER BALANCE		29JAN				***	(493,653.77)	1. 7	LIST POST AA01
		29JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Redacted₁₋₅₀₉ 01 JAN 2000

Statement End Date: Statement Code:

31 JAN 2000 000-USA-12

Statement No:

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TRANSACTIONS			BALANCES			Carlos St. Carlos		ENGLOSURE	5
Total Credits	20	66,719,700.89	Opening (01 JA	N 2000)		Closing (31 JAN	2000)	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger		.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32						Checks	0

	The second residence of the second residence of the second residence of the second sec	non relativist in mer hamatikateka badanan menan te	Selectional annual reservoir			removements of the designation of the second	per principal de la constant de la c		
	Ledger Adj Ledger Date Date	Válue F Date T		References		Debit (Credit / Balance	Descri	
			2602200666					1	
	01 JAN				****	Balance ****	0.00	OPENING LEDGER	BALANCE
	03JAN	azu	OUR:	14004003021	. ₩		999,026.26	CDS FUNDING	2712711102
	03JAN	USD		14003003191		999,026.26	()		AAO1
	03JAN	-,			***	Balance ****	∠ 4.00°	CLOSING LEDGER	
	04JAN	USD	OUR:	14004002991	Э₩	g - 1	1,900,680.00	CDS FUNDING	
	04JAN	USD	OUR:	14003003351	OW .	1,900,680.00	6110		AA01
	04JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
	05JAN	USD		1400400295		e a suese si della discontrata	6,391,595.02	CDS FUNDING	
	05JAN	USD	OUR:	14003002981		6,391,595.02	11 //		AA01
_	05JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
	O6JAN	USD		14004003011		4 074 000 05	4,374,890.25	CDS_FUNDING	
	06JAN	USD	OUR:	14003003181)W	4,374,890.25	U 🚓	LIST POST	AA01
	06JAN 07JAN	ucn	OHD	1400400001		Balance ****	.00	CLOSING LEDGER	BALANCE
	07JAN 07JAN	USD USD		14004002911		(6 040 047 06	5,964,217.26	CDS FUNDING	4 4 0 1
	07JAN 07JAN	กรท	OUK:	14003003061		6,049,217.26 Balance ****	85,000.00-	LIST POST CLOSING LEDGER	AA01
	10JAN	USD	ALID.	14004003081		balance ,	9,606,926.45	CDS FUNDING	BALANCE
	10JAN	USD		14003003731		9,521,926.45	9,000,320.40		AA01
	10JAN	030	OUR:	14003003731		Balance ****	00. ≧	CLOSING LEDGER	
	11JAN	USD	OUR:	14004003021		Dalance	6,029,964.38	CDS FUNDING	DALANCE
	11JAN	ŬŠĎ		14003003341		6,029,964.38	0,020,004.00	LIST POST	AAÓ1
	11JAN	772			****	Balance ****	.00	CLOSING LEDGER	BALANCE
	12JAN	USD	OUR:	14004003161)W		9,172,158.45	CDS FUNDING	
	12JAN	USD		14003003501)W	9,172,158.45	1,		AA01
	12JAN				***	Balance ****	00.	CLOSING LEDGER	BALANCE
	13JAN			14004003071			4,824,049.86	CDS_FUNDING	
	13JAN	USD	OUR:	1400300315		4,824,049.86	- 1/3	LIST POST	AA01
	13JAN				****	Balance ****	00.0	CLOSING LEDGER	BALANCE
	14JAN			1400400298		0.000.000.50	3,826,690.53	CDS_FUNDING	
	14JAN	USD	OUR:	14003003681)W .	3,826,690.53	- 1		AAO1
	14JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
_	FT CODE:	USD - SAME DAY	/ EIIND	e 1164	ONE DAY ELOAT	HES THREE	DAV ELÖÄT	HEE EIVE DAY ELOAT	
	FT CODE:	USN - NEXT DAY			ONE DAY FLOAT	US3 - THREE US4 - FOUR		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	
		OGH - HEAT DAT	. 01101		THO DAT FLOAT	734 - 1 OUK	PAIFLUAI	COM - MINTO LEGA!	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

MADWAA00147869 Redacted 1-509 30 DEC 2000 31 JAN 2001 000-USA-12

001 698 Page 1 of 2

TRANSACTIONS			BALANCES	4 4		ENCLOSURES	te des lacco
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing	(31 JAN 2001)	Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71		_		Checks	О

	Ledger Adj Ledger Date Date	Value F Date T		References	490-44	Debit	Credit / Balance	Descr	ption
	30 DEC	uen	OUD.	14004002770	***	Balance ****	0.00	OPENING LEDGER	BALANCE
	02JAN 02JAN 02JAN			1400400277D 1400300303D		669,183.72 Balance ****	.00	CDS FUNDING LIST POST CLOSING LEDGER	AA01
	03JAN 03JAN			1400400265D 1400300284D			9,451,648.96	CDS FUNDING	AA01
	03JAN 04JAN	USD	OUR:	1400400272D	*	Balance ****	.00 4,263,681.45	CLOSING LEDGER CDS FUNDING	BALANCE
_	04JAN 04JAN			1400300284D	***	~4,263,681.45 Balance ****	.00	CLOSING LEDGER	AA01 BALANCE
	05JAN 05JAN 05JAN	USD		1400400275D 1400300284D	N	5,860,870.03 Balance ****	5,860,870.03	CDS FUNDING LIST POST CLOSING LEDGER	AA01
	08JAN	USD	OUR:	0810100017D		balance	30,000.00	0000121551 010 SP RET ITEM	
_	08JAN 08JAN			1400400271D 1400300311D	ď	_5,972,252,50	5,972,252.50	CDS FUNDING	AA01
	08JAN 09JAN			1400400267D	•	Balance	30,000.00 8,765,469.78	CLOSING LEDGER CDS FUNDING	
	09JAN 09JAN 10JAN			1400300298DI 1400400276DI	****	(8,795,469.78 Balance ****	.00 8,786,609.91	LIST POST CLOSING LEDGER CDS FUNDING	AA01 BALANCE
	10JAN 10JAN			1400300308D	i	8,786,609.91 Balance ****	.00		AA01 BALANCE
	11JAN			0810100022DI	•		90,000.00	0000113573 011 SP RET ITEM	
	11JAN 11JAN 11JAN			1400400266DI 1400300286DI	j	1,248,250.00 Balance ****	1,248,250.00		AA01
	12JAN 12JAN 12JAN			1400400274DI 1400300283DI	1	1,147,106.88	1,057,106.88	CLOSING LEDGER CDS FUNDING LIST POST	BALANCE AA01
-	FT CODE:	USD - SAME DAY	FUNDS	US1 -	ONE DAY FLOAT	US3 - TH	REE DAY FLOAT	US5 - FIVE DAY FLOAT	
		USN - NEXT DAY	FUNDS	US2 - 1	TWO DAY FLOAT	US4 - FO	UR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

JP Negre Pert Polik Account

Wilmington, DE 19801 US Dollars

JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

FRANSACTIONS			BALANCE	\$					ante te sulti	S
Total Gredits	27	73,263,193.27	Opening	(01 JAN 2002)		Closing (31	JAN 2002)		Credits	0
Total Debits (incl. che	ecks) 21	73,358,501.59	Ledger		95,308.32	Ledger		.00	Debits	0
Total Checks Paid	21	73,358,501.59							Checks	0

	erigal Arij seriger Data Date	Major III		References		Depit	Credit//Balance	Description	
	01 JAN 02JAN 02JAN 02JAN 03JAN	USD	OUR:	1400400227DW 1400300207DW	***	* Balance **** 5,961,670.14 * Balance ****	95,308.32 5,866,361.82 .00	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	03JAN 03JAN 03JAN	USD USD USD	OUR:	0810100014DW 1400400233DW 1400300229DW	***	2,055,793.32 * Balance ****	133,000.00 2,055,793.32 133,000.00	0000130636 010202 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	04JAN 04JAN 04JAN 04JAN	USD USD USD	OUR:	0810100012DW 1400400235DW 1400300229DW	***	2,776,307.00 * Balance ****	150,000.00 2,643,307.00 _ 150,000.00	0000130579 010302 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	07JAN 07JAN 07JAN 08JAN 08JAN	USD USD USD USD	OUR:	1400400239DW 1400300249DW 1400400228DW 1400300222DW	***	Dalarice	5,342,651.00 .00 6,964,085.34	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01	
	09JAN 09JAN 08J8N	USD	OUR:	0810100011DW 1400400236DW	***	6,964,085.34 * Balance ****	17,000.00 10,148,494.53	CLOSING LEDGER BALANCE 0000131362 010802 SP RET ITEM CDS FUNDING	
	09JAN 09JAN 10JAN 10JAN	USD USD USD	OUR:	1400300240DW 0810100027DW 1400400236DW	***	10,148,494.53 * Balance ****	17,000.00 60,000.00 2,427,875.00	LIST POST AA01 CLOSING LEDGER BALANCE 0000130848 010902 SP RET ITEM CDS FUNDING	
	10JAN 10JAN 11JAN	USD	OUR:	1400400235DW 1400400232DW	***	2,444,875.00 * Balance ****	60,000.00 4,303,936.31	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
	FT CODE:	USD - SAME DA USN - NEXT DA			E DAY FLOAT O DAY FLOAT		REE DAY FLOAT UR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

TRANSACT	(ONS				5					ENGL OSURI	25
Total Credi	ts	23	61,952,499.92	Opening	(01 JAN 2003)	_	Closing (31	JAN 2003)		Credits	0
Total Debit	S (incl. checks)	21	61,952,499.92	Ledger		.00	Ledger	,	.00	Debits	0
Total Chec	ks Paid	21	61,952,499.92	ŭ			J			Checks	0

	Ledger Atj Ledger Date Date	Value F Date T		References		Debit.	Credit / Balance :	Descriptio	e .
	01 JAN 02JAN	USD	OUR:	1400400201DV	*** V	* Balance ****	0.00 2,654,043.00	OPENING LEDGER BA	ALANCE
	02JAN 02JAN	USD	OUR:	1400300188DV	***	2,654,043.00 * Balance ****	.00.	LIST POST AAC CLOSING LEDGER BA	
	02JAN 02JAN 03JAN 03JAN 03JAN	USD USD	OUR:	1400400189D0 1400300190D0		2,740,722.28 * Balance ****	2,740,722.28	CDS FUNDING LIST POST AA	
	06JAN 0ALAN	USD USD	OUR:	1400400200DV	1		.00 3,125,422.40	CLOSING LEDGER BA	
-	06JAN 07.JAN	USD	OUR:	1400400192DV	* *** V	3,175,422.40 * Balance ****	50,000.00- 8,688,854.88	LIST POST AAG CLOSING LEDGER BA CDS FUNDING	
	07JAN 07JAN 08JAN	USD	OUR:	1400300195DV	***	8,638,854.88 * Balance ****	.00	LIST POST AAC CLOSING LEDGER BA	01 ALANCE
	NAL80 NAL80 NAL80	USD USD	OUR:	1400400200DV 1400300187DV	J	8,654,307.33 * Balance ****	8,654,307.33 .00	CDS FUNDING LIST POST AAG	01
-	09JAN 09JAN	USD USD	OUR:	1400400193DV	₹ ₹	4.279.758.03	4,279,758.03	CLOSING LEDGER BY CDS FUNDING LIST POST AA	
	09JAN 10JAN 10JAN	USD USD	OUR:	1400400195DV	7	* Balance ****	.00 2,002,630.00	CLOSING LEDGER BE CDS FUNDING	ALANCE
	10JAN 13JAN	USD	OUR:	1400300205DV	***	2,002,630.00 * Balance ****	.00 2,087,916.08	LIST POST AAG	01 ALANCE
	13JAN 13JAN	USD	OUR:	1400300208DV	***	2,087,916.08 * Balance ****	.00	CDS FUNDING LIST POST AAG CLOSING LEDGER BA	01 ALANCE
	14JAN 14JAN	USD	OUR:	0810100020DV	V		1,500.00	0000139794 01130 SP RET ITEM	3
	14JAN 14JAN	USD	OUR:	1400400199DV 1400300204DV	1	4,156,322.45 * Balance ****	4,156,322.45 1,500.00	CDS FUNDING LIST POST AAG	
_	15JAN	USD CAME DAY		1400400200DV	₹		6,170,609.40	CLOSING LEDGER BY	ALANCE
	FT CODE:	USD - SAME DAY USN - NEXT DAY			ONE DAY FLOAT TWO DAY FLOAT	US3 - THREI US4 - FOUR	E DAY FLOAT DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000043

JPMTAA0000089

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted₁₋₅₀₉ u1 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCES		1000	303020055	***
Total Credits	23	70,278,930.64	Opening (01 JAN 2004)	sing (30 JAN 2004)	*******	Credits	0
Total Debits (incl. checks)	22	70,278,930.64		 edger	.00	Debits	Ň
Total Checks Paid	20	69,868,930.64		 ·	.00	Checks	ŏ

Ledger Ad Leng Date Date	er Value F Date T		Reference		Debit	Credit / Etalange	Description:
01 JAN 02JAN	USD	OUR:		.DW	* Balance ****	0.00 1,948,670.23	
02JAN 02JAN 05JAN	USD	OUR:	1400300159	***	1,948,670.23 ** Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
05JAN 05JAN 06JAN	USD	OUR:	1400300161	.DW	4,498,439.58 * Balance ****	4,498,439.58	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
NAL60 NAL60	USD	OUR:	1400400157 1400300164	DW ***	5,604,900.00 * Balance ****	5,604,900.00	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
07JAN 07JAN 07JAN	USD	OUR:	1400400162 1400300163	DW	2,876,608.27 * Balance ****	2,876,608.27	CDS FUNDING LIST POST AAN1
NAL80 NAL80 NAL80	USD USD	OUR:	1400400166 1400300156	DW DW	5.088.613.75	5,088,613.75	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
NALEO NALEO NALEO NALEO	USD USD	OUR:	1400400155 1400300156	.uw	* Balance **** 11,514,559,15 * Balance ****	.00 11,514,559.15	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
12JAN	qzu		0100700001	DW	* Balance ****	20,000.00	CLOSING LEDGER BALANCE 0000149917 010204
12JAN 12JAN	USD USD	OUR:	1480400163 0100700002	DW DW	200,000.00	6,450,179.69	LA INVALID AMOUNT CDS FUNDING 0000149917 010204
12JAN 12JAN 13JAN	USD		1400300171 1400400170	***	6,450,179.69 * Balance ****	180,000.00-	SB CORRECT AMOUNT LIST POST AAO1 CLOSING LEDGER BALANCE
13JAN 13JAN 14JAN	USD	OUR:	1400300163	DW ***	6,326,541.33 * Balance ****	6,506,541.33	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
14JAN	USD	OUR:	1400400159 1400300159	DW	4,845,528.93	4,845,528.93	CDS FUNDING LIST POST AA01
FT CODE:	USD - SAME DA	Y FUND	S US2	- ONE DAY FLOAT - TWO DAY FLOAT	US3 - THRI US4 - FOU	EE DAY FLOAT R DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted₁₋₅₀₉
UI JAN 2005
31 JAN 2005
000-USA-12
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Page 1 of 2

TRANSACTIONS I I I I I			BALANCES		188888888	ENGLOSURES	
Total Credits	24	80,928,609.52	Opening (01 JAN 2005)	Closing (31 JAN 2005)		Credits	0
Total Debits (incl. checks)	21	80,928,609.52	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	20	80,878,609.52				Checks	0

	ledger Had Ledger Date	Valve		Refer	ricess .		Displi	មាននៅវាមិប្រាជ	Date in Venicus
	O1 JAN					***	Balance ****	0.00	OPENING LEDGER BALANCE
	03JAN 03JAN	USD USD		1400400				1,665,616.50	CDS FUNDING
	O3JAN	บอม	OUK:	1400300	1129DM	***	1,665,616.50 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	04JAN 04JAN	USD USD		1400400				4,819,212.22	CDS FUNDING
	04JAN	עכט	UUK:	1400300	1178DM	***	4,819,212.22 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
	05JAN 05JAN	USD USD		1400400				3,396,272.25	CDS FUNDING
-	05JAN		OUK:	1400300	1179DM	***	3,396,272.25 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	06JAN 06JAN	USD USD		1400400 1400300			4,133,228.00	4,133,228.00	CDS FUNDING
	O6JAN					****	Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	07JAN 07JAN	USD		1400400 1400300			5,422,181.83	5,422,181.83	CDS FUNDING
_	07JAN					****	Balance ****	.00 9,690,643.74	LIST POST AAO1 CLOSING LEDGER BALANCE
	10JAN 10JAN	USD USD		1400400 1400300			9,690,643.74	9,690,643.74	CDS FUNDING LIST POST AAO1
	10JAN					***	Balance ****		CLOSING LEDGER BALANCE
	11JAN 11JAN	USD USD		1400400 1400300			9,553,889.97	9,553,889.97	CDS FUNDING LIST POST AAO1
	11JAN 12JAN	USD		1400400		***	Balance ****	.00	CLOSING LEDGER BALANCE
	12JAN	บรอ		1400300			9.300.465.92	9,300,465.92	CDS FUNDING LIST POST AAD1
	12JAN 13JAN	USD	OUR:	1400400	1137013	***	9,300,465.92 Balance ****	.00	CLOSING LEDGER BALANCE
	13JAN	นรับ		1400300			3,715,809.66 Balance ****	3,715,809.66	CDS FUNDING LIST POST AAO1
	13JAN 14JAN	USD	OUR:	0100500	warnn	***	Balance ****	.00 5,000.00	CLOSING LEDGER BALANCE
	14JAN							•	0000159245 120304 LA INVALID AMOUNT
_		USD	uuk:	1400400	TOODM			2,988,406.75	CDS FUNDING
٠,	FT CODE:	USD - SAME DAY USN - NEXT DAY	FUNDS	S	US1 - ONE US2 - TWO	DAY FLOAT DOWN FLOAT		REE DAY FLOAT OUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

IJPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

TRANSAGITIONS			BALANCES .				สีที่สี ใจรับ	rain in the
Total Credits	22	97,553,397.99	Opening (31	DEC 2005)	Closing (31 JAN		Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00.	Ledger	.00	Debits	ŏ
Total Checks Paid	20	97,378,397.99	_				Checks	ő

	edger Ad Lenger Date Date	Value I Date I		References		640	Otepii / Balanco	pase plan
	31 DEC				****	Balance ****	0.00	OPENING LEDGER BALANCE
	03JAN	usp		1400400105			1,943,370.00	CDS FUNDING
	NALEO NALEO	USD	OUR:	14003001131)W	1,943,370.00		LIST POST AA01
	04JAN	USD	OUR:	14004001050		Balance ****	.00 5,208,819.53	CLOSING LEDGER BALANCE
	04JAN	ÜŠD		14003001071		5,208,819,53	3,200,019.33	CDS FUNDING LIST POST AA01
	04JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE
	05JAN 05JAN	USD		14004001101			3,549,200.00	CDS FUNDING
_	05JAN	USD	OUR:	1400300118	W saas	3,549,200.00 Balance ****		LIST POST AA01
	O6JAN	USD	OUR:	14004001070		Dalance	.00 5,971,116.19	CLOSING LEDGER BALANCE CDS FUNDING
	06JAN	ŪŠD		14003000991	IŴ	5.971,116,19	3,371,110.13	LIST POST AAO1
	06JAN				****	5,971,116.19 Balance ****	.00	CLOSING LEDGER BALANCE
	09JAN 09JAN	USD USD		1400400107I 1400300104I		0.764.077.00	9,764,977.00	CDS FUNDING
	D9JAN	CSD	OUR:	14602001041	'W ****	9,764,977.00 Balance ****	00	LIST POST AA01
-	10JAN	USD	OUR:	14004001091	W .	Dalance	.00 7,844,016.04	CLOSING LEDGER BALANCE CDS FUNDING
	10JAN 10JAN	USD		14003001101	ıŴ	7.844.016.04	1,014,010.04	LIST POST AAOI
	10JAN				****	7,844,016.04 Balance ****	.00	CLOSING LEDGER BALANCE
	11JAN 11JAN	USD USD		14004001101		0.570.74440	8,570,714.13	CDS FUNDING
	11JAN	นรม	UUK:	14803001020	****	8,570,714.13 Balance ****	00	LIST POST AAO1
	12JAN	USD	OUR:	14004001080	u	Dalance	.00 7,569,462.80	CLOSING LEDGER BALANCE CDS FUNDING
	12JAN	ŬŠĎ		14003001050		7.569,462,80	7,003,402.00	LIST POST AAO1
	12JAN				****	7,569,462.80 Balance ****	.00	CLOSING LEDGER BALANCE
	11JAN 12JAN 12JAN 12JAN 13JAN 13JAN			14004001040		0.004.504.00	3,831,524.83	CDS FUNDING
	13JAN	עכט	UUK:	14003001040	W ****	3,831,524.83 Balance	00	LIST POST AAO1
	17JAN	USD	OUR:	14004001100	W	Dalalice	.00 9,010,582.55	CLOSING LEDGER BALANCE CDS FUNDING
	17JAN	USD	OUR:	14003001281		9,010,582,55 Balance	0,010,002.00	LIST POST AAO1
	17JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE
-	FT CODE:	USD - SAME DAY USN - NEXT DAY	FUNDS		ONE DAY FLOAT TWO DAY FLOAT	US3 - THE US4 - FOL	EE DAY FLOAT IR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDEEDED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS IT III	1001000		BANNGES EN TERRETENEN STERNE BETTER DE LE CONTRACTOR DE LA CONTRACTOR DE L	ENCLOSOFIES
Total Credits	22	101,661,806.81	Opening (30 DEC 2006) Closing (31 JAN 2007)	Credits
Total Debits (incl. checks)	22	101,661,806.81	Ledger .00 Ledger .00	Debits
Total Checks Paid	21	101,211,806.81		Checks

	Date Date I	Yarr Basil II		Refer	enteus i		Description of the second	Gred // Balance	A belefolds	
	30 DEC 02JAN 02JAN 02JAN	USD USD		1400400 1400300			Balance **** _2,843,760.95	0.00 2,843,760.95	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01	
	03JAN 03JAN 03JAN	USD USU		1400400 1400300		****	6,725,314.74 Balance ****	.00 6,725,314.74 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
-	04JAN 04JAN 04JAN 05JAN	USD	OUR:	1400400 1400300	1089DW	***	8,108,917,77	8,108,917.77	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	05JAN 05JAN 05JAN 08JAN	USD USD USD	OUR:	1400400 1400300 1840100	1096DW	****	6,805,618.63 Balance ****	6,805,618.63 .00 45,000.00	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 0000180415 122106	
	NAL80 NAL80	USD USD		1400400 1840100			450,000.00	7,891,579.05	LA INVALID AMOUNT CDS FUNDING 0000180415 122106	
	NAL80 NAL80 NAL80 NAL80	usp gen	OUR:	1400300 1400400	096DW	****	Darance	405,000.00- 9,979,248.44	SB CORRECT AMOUNT LIST POST AAOI CLOSING LEDGER BALANCE CDS_FUNDING	
	09JAN 10JAN 10JAN	USD USD USD	OUR:	1400300 1400400 1490300	099DW	****	9,574,248.44 Balance **** 7,392,452.13	.00 7,392,452.13	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01	
	10JAN 11JAN 11JAN 11JAN	dsu	OUR:	1400400 1400300	098DW		Balance **** 6,589,826.60	6,589,826.60	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01	
	12JAN 12JAN	USD	OUR:	1400400 1400300	095DW		7,490,745.83	.00 7,490,745.83	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01	
	FT CODE:	USD - SAME DAY USN - NEXT DAY			US1 - ONE US2 - TWO	DAY FLOAT DAY FLOAT	US3 - THRI US4 - FOU		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR AVAILABILITY OF THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

Inditional Individual Individual Individual

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BERNARD L MADDFF INVESTMENT SECURITIES
ATTN DANIEL BONVENTRE
885 THIRD AVE 18TH FL
NEW YORK NY 10022

613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number Redacted 1509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Cummary	Number	A	
Opening Ledger Balance	Number	Amount \$.00	
Opening Collected Balance		\$.00	
Deposits and Credits	21	\$102,846,542.12	
Withdrawals and Debits	1,636	\$102,846,542.12	
Checks Paid	0	\$.00	
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00	

Activity

Amoun	Debit	Description	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		01/02
4-1-4-1-1-1	\$972,500.00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED RAI ANCE FUNDING XFER FROM Redacted 703 TRN: 0190000248RF		01/02
\$4,757,192.00		FUNDING XFER FROM REDACTED 703 TRN: 0190000248RF		01/03
* 4	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898.60		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		01/04
40,200,000.00	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.